

## Resolution to Establish Cash Change Fund

**WHEREAS**, the Board of Trustees of the \_\_\_\_\_ Public Library recognizes funds should be available for the purpose to make change when collecting cash revenues, as provided by IC 36-1-8-2; and

**WHEREAS**, an employee or officer of the Board has been named custodian of the fund; and

**WHEREAS**, such a fund is established by a warrant drawn on the appropriate fund in favor of the officer or employee, in an amount determined by the fiscal body, without need for appropriation to be made for it.

**NOW THEREFORE BE IT RESOLVED**, that the Board of Trustees of the \_\_\_\_\_ Public Library does hereby establish a cash change fund in the amount of \$ \_\_\_\_\_ ; and

**BE IT FURTHER RESOLVED**, that the cash change fund , will be operated in a manner consistent with IC 36-1-8-2 and the Indiana State Board of Accounts Accounting and Uniform Compliance Guidelines Manual for Libraries.

**DULY ADOPTED** by the Board of Trustees of the \_\_\_\_\_ Public Library at its regular meeting held on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, at which meeting a quorum was present.

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ATTEST:

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Secretary